

**TECHNOMED LIMITED
ABBREVIATED UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2015**

Perrys Accountants Limited
Chartered Accountants
19-21 Swan Street
West Malling
Kent
ME19 6JU

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FOR THE YEAR ENDED 30 JUNE 2015**

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TECHNOMED LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2015**

DIRECTOR:	M C Hashemi
REGISTERED OFFICE:	1st Floor 12 Old Bond Street London W1S 4PW
REGISTERED NUMBER:	04473778 (England and Wales)
ACCOUNTANTS:	Perrys Accountants Limited Chartered Accountants 19-21 Swan Street West Malling Kent ME19 6JU

TECHNOMED LIMITED (REGISTERED NUMBER: 04473778)

ABBREVIATED BALANCE SHEET
30 JUNE 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		289,413		288,232
CURRENT ASSETS					
Stocks		163,586		89,749	
Debtors		551,756		509,292	
Cash at bank		<u>81,885</u>		<u>195,531</u>	
		797,227		794,572	
CREDITORS					
Amounts falling due within one year		<u>118,900</u>		<u>104,017</u>	
NET CURRENT ASSETS			<u>678,327</u>		<u>690,555</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			967,740		978,787
PROVISIONS FOR LIABILITIES			<u>21,580</u>		<u>31,778</u>
NET ASSETS			<u>946,160</u>		<u>947,009</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>946,060</u>		<u>946,909</u>
SHAREHOLDERS' FUNDS			<u>946,160</u>		<u>947,009</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23 March 2016 and were signed by:

M C Hashemi - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 5% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

The director has changed the depreciation policy for plant and machinery from 15% reducing balance to straight line over 4 years. This has increased the depreciation for the year by £46,369.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	525,359
Additions	<u>19,542</u>
At 30 June 2015	<u>544,901</u>
DEPRECIATION	
At 1 July 2014	237,127
Charge for year	<u>18,361</u>
At 30 June 2015	<u>255,488</u>
NET BOOK VALUE	
At 30 June 2015	<u>289,413</u>
At 30 June 2014	<u>288,232</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.